

CENTRAL INTELLIGENCE AGENCY  
INFORMATION REPORT

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ONLY

COUNTRY East Germany/USSR

REPORT

SUBJECT USSR/East German Financial  
Agreement for Non-Commercial  
Transactions

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PLACE ACQUIRED

REFERENCES

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This is UNEVALUATED  
Information

THE SOURCE EVALUATIONS IN THIS REPORT ARE DEFINITIVE.  
THE APPRAISAL OF CONTENT IS TENTATIVE.  
(FOR KEY SEE REVERSE)

The following measures are to be undertaken according to an agreement reached between East Germany and the USSR on 30 September 1954 on the handling of non-commercial payments:

1. The Departments for Current Accounts, Bookkeeping, and Currency in both the State Bank of the USSR, Moscow, and the Bank for Foreign Trade (Vneshtorgbank), Moscow, were to open interest-free special ruble accounts to be designated as Account (Konto) No. 6. 25X1
2. The following mutual (gegenseitig) transactions are to be handled through this account No. 6:
  - a. Expenses for the maintenance of diplomatic, consular, trade, transport, and other state missions as well as governmental and social (gesellschaftlich) delegations;
  - b. Accountings of the railroad, the post and telecommunications, and the air-traffic services; 25X1
  - c. Expenses for the education of the people (Buerger);
  - d. Accountings connected with the exchange (Entsendung) of specialists;
  - e. Travel, port, and other expenses related to ocean and inland-waterway transportation;
  - f. Costs for the loan of films, and for the presentation of exhibitions and film festivals; 25X1
  - g. Other transactions of institutions, enterprises, and organizations with the exception of such transactions as can be carried out by the contracting parties on the basis of the agreement on the exchange of goods (Abkommen ueber den Warenaustausch) - also excepted are those transactions concerning which another agreement between the parties is in existence or can be reached;

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- h. Payments of premiums (Praemie), honorariums, and of amounts of money belonging to citizens of East Germany and of the USSR in connection with inheritance, pension, and alimony matters along with amounts realized by the conversion of property according to East German and Soviet law;
  - i. Other payments to citizens of both countries. The approval of the currency exchange offices (Devisenstellen) of the respective contracting parties is required in the case of each such payment.

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